

06/30/15**Expenses by Vendor Summary**

Accrual Basis

June 2015

Jun 15

Ama's Authentic Mexican Restaurant	212.58
AT&T	221.24
ATMOS Energy	39.18
Brazos 4-H Adult Leader Association	250.00
City of Hearne - Electric	199.67
DepoTexas	1,040.60
Documation	565.00
Embassy Suites San Marcos	1,915.90
HALFF	546.80
Hearne Ace Hardware LLC	187.51
KBTX Media	2,874.00
LBG-Guyton Associates	8,624.85
Lopez Construction	1,648.00
Mansfield Oil Company	510.95
Milberger, Nesbitt & Ask, LLP	3,465.00
Monique Norman	5,207.00
Praxair Distribution Inc	17.73
QuickBooks Payroll Service	6.82
Quill	418.10
Raquel Sanchez	150.00
Robertson County Newspapers	40.50
Scott & White Health Plan	2,037.21
Shammy Carwash	113.35
Sparkletts	44.02
TOTAL	<u>30,336.01</u>

08/04/15**Expenses by Vendor Summary**

Accrual Basis

July 2015

	Jul 15
AT&T	275.86
ATMOS Energy	41.02
Best Buy	119.98
City of Hearne - Electric	265.04
DepoTexas	641.60
Documation	565.00
Documation of East Texas, Inc.	370.70
HALFF	250.00
KBTX Media	2,832.00
LBG-Guyton Associates	7,764.41
Mansfield Oil Company	499.77
Monique Norman	5,207.00
Office Depot	0.00
Praxair Distribution Inc	40.18
QuickBooks Payroll Service	6.82
Raquel Sanchez	150.00
Robertson County Newspapers	81.00
Scott & White Health Plan	2,037.21
Sparkletts	55.74
TCDRS	1,767.49
U.S. Postal Service	117.60
Wickson Creek SUD	4,500.00
TOTAL	<u>27,588.42</u>